

## 105 - COURTHOUSE TEMPORARY CONSTRUCTION

### Operational Summary

#### Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

#### At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	4,669,407
Total Recommended FY 2003-2004 Budget:	4,728,987
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Fiscal Year FY 2002-2003 Key Project Accomplishments:

- The primary use of these funds is to pay annual debt service of about \$4.4 million for the Lamoreaux Justice Center.

### Budget Summary

#### Changes Included in the Recommended Base Budget:

A higher general fund contribution is included to allow for sufficient funding to make the debt service payments in 03-04. Court revenues have been projected to be level rather than increasing.

#### Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	5,456,251	4,701,407	4,675,253	4,728,987	53,734	1.15
Total Requirements	4,803,648	4,701,407	4,669,407	4,728,987	59,580	1.28
Balance	652,603	0	5,846	0	(5,846)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page 600.

#### Highlights of Key Trends:

- Revenues have not been allocated by the courts at normal levels in 02-03 due to technical difficulties associ-

ated with the implementation of the court's new revenue distribution software program. It is anticipated to be corrected by the end of FY 02-03. In light of the

revenue allocation problems, revenue estimates for the FY 2003-04 budget are very conservative. Therefore, a higher general fund contribution to make the debt service payment is budgeted.